

**ONLINE STATUS OF BILLS FROM 01-09-2018 TO 30-09-2018**

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
1	GEO TECHNICAL ENGINEERING DIRECTORATE	INDUSIND BANK LTD- INDB0000019	58010118001727	04/09/ 2018	58010118700207	04/09/ 2018	113570	04/09/ 2018	352646	28/08/ 2018	1050	0	1050
2	GEO TECHNICAL ENGINEERING DIRECTORATE	INDUSIND BANK LTD- INDB0000019	58010118001728	04/09/ 2018	58010118700207	04/09/ 2018	113570	04/09/ 2018	352647	28/08/ 2018	1050	0	1050
3	D BASS ENTERPRISES	ALLAHABAD BANK- ALLA0212253	58010118001729	04/09/ 2018	58010118700207	04/09/ 2018	113570	04/09/ 2018	75	01/08/ 2018	7200	144	7056
4	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001731	04/09/ 2018	58010118700209	04/09/ 2018	113571	05/09/ 2018	lko/814	24/08/ 2018	29599	502	29097
5	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD- HDFC0000722	58010118001732	04/09/ 2018	58010118700214	10/09/ 2018	113574	11/09/ 2018	2709	23/06/ 2018	25200	504	24696
6	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD- HDFC0000722	58010118001733	04/09/ 2018	58010118700214	10/09/ 2018	113574	11/09/ 2018	2875	29/06/ 2018	28980	580	28400
7	SARKAR MEDICAL DIAGONOSTIC CENTRE P LTD	HDFC BANK LTD- HDFC0001267	58010118001734	04/09/ 2018	58010118700214	10/09/ 2018	113574	11/09/ 2018	nil	18/08/ 2018	17922	358	17564
8	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD- HDFC0000722	58010118001735	04/09/ 2018	58010118700214	10/09/ 2018	113574	11/09/ 2018	2087	03/06/ 2018	39710	794	38916
9	AVL INDIA PVT LTD	HDFC BANK LTD- HDFC0001220	58010118001736	04/09/ 2018	58010118700214	10/09/ 2018	113574	11/09/ 2018	HR181010 1125	15/06/ 2018	42000	4912	37088
10	AVL INDIA PVT LTD	HDFC BANK LTD- HDFC0001220	58010118001737	04/09/ 2018	58010118700210	06/09/ 2018	113572	07/09/ 2018	HR181010 1177	19/06/ 2018	14000	1637	12363
11	AVL INDIA PVT LTD	HDFC BANK LTD- HDFC0001220	58010118001738	04/09/ 2018	58010118700214	10/09/ 2018	113574	11/09/ 2018	HR181010 1	26/07/ 2018	42000	4912	37088

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12	CAL REMEDIES	UNION BANK OF INDIA-UBIN0553395	58010118001739	04/09/2018	58010118700214	10/09/2018	113574	11/09/2018	US/2k18-19/165	16/07/2018	53690	910	52780
13	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	58010118001740	04/09/2018	58010118700214	10/09/2018	113574	11/09/2018	LKO./812-2018-19	20/08/2018	70748	1199	69549
14	Neeraj Kumar Goyal	STATE BANK OF INDIA-SBIN0000202	58010118001741	04/09/2018	58010118700207	04/09/2018	113570	04/09/2018	352263	21/08/2018	32558	0	32558
15	NATIONAL METALLURGICAL LABORATORY	SBI-SBIN0003329	58010118001742	04/09/2018	58010118700219	12/09/2018	113576	12/09/2018	MW/CPL/REGN/BE C	21/08/2018	1003000	0	1003000
16	KTL AUTOMOBILE PVT LTD	HDFC BANK-HDFC0003802	58010118001743	04/09/2018	58010118700209	04/09/2018	113571	05/09/2018	006/BR/18000306	09/08/2018	9983	200	9783
17	KTL AUTOMOBILE PVT LTD	HDFC BANK-HDFC0003802	58010118001744	04/09/2018	58010118700209	04/09/2018	113571	05/09/2018	006/BR/18000317	10/08/2018	53352	1067	52285
18	RAKESH KUMAR	CENTRAL BANK OF INDIA-CBIN0281722	58010118001751	05/09/2018	58010118700214	10/09/2018	113574	11/09/2018	353384	31/08/2018	52540	0	52540
19	AJAY CONSTRUCTION	CENTRAL BANK OF INDIA-CBIN0281722	58010118001752	05/09/2018	58010118700214	10/09/2018	113574	11/09/2018	1	03/08/2018	22520	0	22520
20	Gurudayal Singh	PUNJAB AND SIND BANK-PSIB0000166	58010118001753	05/09/2018	58010118700214	10/09/2018	113574	11/09/2018	2	14/08/2018	22520	0	22520
21	BSB EDGE PRIVATE LIMITED	HDFC BANK LTD-HDFC0000319	58010118001757	05/09/2018	58010118700223	13/09/2018	113578	14/09/2018	ST5-1255/5-0647	21/08/2018	488562.36	.36	488562
22	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001762	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	BCUP17R V-0039995	26/02/2018	2422.22	46.22	2376
23	THE INDIAN EXPRESS LIMITED	HDFC BANK LTD-HDFC0000032	58010118001763	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	UP10011101	29/08/2017	1725.7	33.7	1692
24	SAHARA INDIA MASS COMMUNICATION	ALLAHABAD BANK-ALLA0210977	58010118001764	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	HDLKD3420	29/08/2017	2866.74	55.74	2811

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25	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	58010118001765	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	JK1708011023	29/08/2017	16092.7	307.7	15785
26	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	58010118001766	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	0817LP3075410	29/08/2017	7696.5	147.5	7549
27	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD-HDFC0000003	58010118001767	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	1803012106	29/08/2017	8747.43	167.43	8580
28	THE INDIAN EXPRESS LIMITED	HDFC BANK LTD-HDFC0000032	58010118001768	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	UP10011100	29/08/2017	1725.72	33.72	1692
29	SAHARA INDIA MASS COMMUNICATION	ALLAHABAD BANK-ALLA0210977	58010118001769	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	HDLKD3419	29/08/2017	2866.74	55.74	2811
30	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	58010118001770	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	JK1708011574	30/08/2017	11414.56	217.56	11197
31	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	58010118001771	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	JK1708011425	30/08/2017	11414.56	217.56	11197
32	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001772	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	BCUP17RV-0009096	31/08/2017	3248.78	62.78	3186
33	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001773	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	BCUP17RV-0009097	31/08/2017	2422.49	46.49	2376
34	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001774	07/09/2018	58010118700233	18/09/2018	113581	19/09/2018	BCUP17RV0009095	31/08/2017	3873.74	74.74	3799
35	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	58010118001775	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	UP-I-1819-307276	05/07/2018	5948.2	113.2	5835
36	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	58010118001776	07/09/2018	58010118700227	14/09/2018	113578	14/09/2018	d-lkn-18070896	15/07/2018	9913.68	189.68	9724

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37	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	58010118001777	07/09/2018	58010118700227	14/09/2018	113578	14/09/2018	JK18007004954	12/07/2018	10085.04	192.04	9893
38	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD-HDFC0000003	58010118001778	07/09/2018	58010118700227	14/09/2018	113578	14/09/2018	1803184276	12/07/2018	7934.64	151.64	7783
39	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	58010118001779	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	0103940087	05/07/2018	8137.5	155.5	7982
40	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	58010118001780	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	0103940086	05/07/2018	502.95	9.95	493
41	KASTURI AND SONS LTD	ICICI BANK LTD-ICIC0000009	58010118001781	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	1137009	16/10/2017	217624.06	4145.06	213479
42	KASTURI AND SONS LTD	ICICI BANK LTD-ICIC0000009	58010118001782	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	1126619	05/10/2017	4021.92	77.92	3944
43	KASTURI AND SONS LTD	ICICI BANK LTD-ICIC0000009	58010118001783	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	1129071	05/10/2017	7034.32	134.32	6900
44	KASTURI AND SONS LTD	ICICI BANK LTD-ICIC0000009	58010118001784	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	1126292	05/10/2017	3462.98	66.98	3396
45	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001785	07/09/2018	58010118700227	14/09/2018	113578	14/09/2018	bcup18rv-0017255	12/07/2018	4048.8	77.8	3971
46	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001786	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	BCUP17RV-0031666	10/01/2018	5352.98	102.98	5250
47	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001787	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	BCUP17RV-0031664	10/01/2018	16622.42	317.42	16305
48	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001788	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	BCUP17RV-0031665	10/01/2018	15672.89	299.89	15373
49	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001789	07/09/2018	58010118700231	18/09/2018	113580	18/09/2018	BCUP17RV-0031667	10/01/2018	1936.88	37.88	1899
50	Gurudayal Singh	PUNJAB AND SIND BANK-PSIB0000166	58010118001790	10/09/2018	58010118700215	11/09/2018	113574	11/09/2018	01	21/08/2018	1210217	163403	1046814

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51	Dr. VIKAS DIXIT	STATE BANK OF INDIA-SBIN0011215	58010118001791	10/09/2018	58010118700215	11/09/2018	113574	11/09/2018	nil	04/09/2018	32000	3296	28704
52	PANKAJ SRIVASTAVA	STATE BANK OF INDIA-SBIN0003222	58010118001792	10/09/2018	58010118700215	11/09/2018	113574	11/09/2018	nil	04/09/2018	36900	3801	33099
53	PARESH SHUKLA	STATE BANK OF INDIA-SBIN0050824	58010118001793	10/09/2018	58010118700214	10/09/2018	113574	11/09/2018	nil	04/09/2018	4797	494	4303
54	Dr Amit Pushkar	UNION BANK OF INDIA-UBIN0553654	58010118001794	10/09/2018	58010118700215	11/09/2018	113574	11/09/2018	nil	04/09/2018	52000	5356	46644
55	AVL INDIA PVT LTD	HDFC BANK LTD-HDFC0001220	58010118001795	10/09/2018	58010118700221	12/09/2018	113576	12/09/2018	HR1710102627	21/12/2017	56000	6549	49451
56	VIMAL ELECTRIC WORKS	ORIENTAL BANK OF COMMERCE-ORBC0100971	58010118001796	10/09/2018	58010118700215	11/09/2018	113574	11/09/2018	RDSO/R	20/08/2018	31133	720	30413
57	Ravindra Sharma	STATE BANK OF INDIA-SBIN0010342	58010118001797	10/09/2018	58010118700214	10/09/2018	113574	11/09/2018	450520	07/09/2018	22500	2250	20250
58	Ravindra Sharma	STATE BANK OF INDIA-SBIN0010342	58010118001798	10/09/2018	58010118700214	10/09/2018	113574	11/09/2018	450521	07/09/2018	12000	0	12000
59	AVL INDIA PVT LTD	HDFC BANK LTD-HDFC0001220	58010118001799	10/09/2018	58010118700222	13/09/2018	113578	14/09/2018	4081601787 AKR	20/06/2017	104859	6485	98374
60	AVL INDIA PVT LTD	HDFC BANK LTD-HDFC0001220	58010118001800	10/09/2018	58010118700221	12/09/2018	113576	12/09/2018	4081602727 AKR	29/06/2017	74900	1498	73402
61	AVL INDIA PVT LTD	HDFC BANK LTD-HDFC0001220	58010118001801	10/09/2018	58010118700222	13/09/2018	113578	14/09/2018	HR1710103361	06/02/2018	74900	1269	73631
62	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	PUNJAB NATIONAL BANK-PUNB0404400	58010118001802	10/09/2018	58010118700221	12/09/2018	113576	12/09/2018	352826	31/08/2016	1276548	0	1276548
63	Tirupati Enterprises	THE NAINITAL BANK LIMITED-NTBL0LUC058	58010118001804	10/09/2018	58010118700219	12/09/2018	113576	12/09/2018	3	07/09/2018	842024	25004	817020

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64	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	58010118001809	10/09/2018	58010118700224	13/09/2018	113578	14/09/2018	81 to137	09/08/2018	108589.8	2062.8	106527
65	AWADH KRISHNA TRAVELS PVT LTD	STATE BANK OF INDIA- SBIN0001089	58010118001810	10/09/2018	58010118700224	13/09/2018	113578	14/09/2018	055 to061	18/08/2018	213134.99	122060.99	91074
66	KASTURI AND SONS LTD	ICICI BANK LTD- ICIC0000009	58010118001811	10/09/2018	58010118700231	18/09/2018	113580	18/09/2018	1169873	16/11/2017	11723.88	223.88	11500
67	BSB EDGE PRIVATE LIMITED	HDFC BANK LTD- HDFC0000319	58010118001812	10/09/2018	58010118700223	13/09/2018	113578	14/09/2018	ST5-1183	13/08/2018	12754.36	.36	12754
68	AJAY ASSOCIATES	SBI- SBIN0005608	58010118001817	10/09/2018	58010118700219	12/09/2018	113576	12/09/2018	01	23/08/2018	1770635	244305	1526330
69	DR RAJESH SAHAY	STATE BANK OF INDIA- SBIN0013427	58010118001818	10/09/2018	58010118700221	12/09/2018	113576	12/09/2018	rs/18-19/06	10/08/2018	8150	815	7335
70	Anupam Purwar	STATE BANK OF INDIA- SBIN0003813	58010118001819	10/09/2018	58010118700221	12/09/2018	113576	12/09/2018	ap/18-19/05	31/08/2018	12300	1230	11070
71	Anupam Purwar	STATE BANK OF INDIA- SBIN0003813	58010118001820	10/09/2018	58010118700221	12/09/2018	113576	12/09/2018	ap/18-19/04	31/08/2018	138700	2774	135926
72	SHREE GANPATI TRADARS	ORIENTIAL BANK- ORBC0102068	58010118001823	10/09/2018	58010118700221	12/09/2018	113576	12/09/2018	SGT-11/2018	01/09/2018	108575	1840	106735
73	VARUN ENTERPRISES	UNITED BANK OF INDIA- UTBI0ABL572	58010118001824	10/09/2018	58010118700225	14/09/2018	113578	14/09/2018	17/2018-19	23/08/2018	79312	1511	77801
74	RAM SANEHI	CENTRAL BANK OF INDIA- CBIN0281722	58010118001825	10/09/2018	58010118700226	14/09/2018	113578	14/09/2018	01	07/09/2018	93400	0	93400
75	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA- CBIN0280140	58010118001826	10/09/2018	58010118700226	14/09/2018	113578	14/09/2018	01	07/09/2018	93400	0	93400
76	SANA ENTERPRISES	STATE BANK OF INDIA- SBIN0013427	58010118001827	10/09/2018	58010118700222	13/09/2018	113578	14/09/2018	1	06/09/2018	22520	0	22520

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77	RAILWAY WOMEN WELFARE ASSOCIATION	CENTRAL BANK OF INDIA- CBIN0281722	58010118001828	10/09/2018	58010118700219	12/09/2018	113576	12/09/2018	01	07/09/2018	15000	0	15000
78	SYSTEMS AIDS	KARNATAKA BANK LTD- KARB0000062	58010118001830	10/09/2018	58010118700221	12/09/2018	113576	12/09/2018	SI-010/2018-19	30/07/2018	202370	23667	178703
79	FRONTLINE TECHNOCRAT S P LTD	BANK OF INDIA- BKID0006802	58010118001832	10/09/2018	58010118700225	14/09/2018	113578	14/09/2018	18-19/178	18/06/2018	6490	110	6380
80	FRONTLINE TECHNOCRAT S P LTD	BANK OF INDIA- BKID0006802	58010118001833	10/09/2018	58010118700225	14/09/2018	113578	14/09/2018	18-19/262	19/07/2018	6490	110	6380
81	FRONTLINE TECHNOCRAT S P LTD	BANK OF INDIA- BKID0006802	58010118001834	10/09/2018	58010118700225	14/09/2018	113578	14/09/2018	18-19/175	18/06/2018	12980	220	12760
82	FRONTLINE TECHNOCRAT S P LTD	BANK OF INDIA- BKID0006802	58010118001835	10/09/2018	58010118700225	14/09/2018	113578	14/09/2018	18-19/110	22/05/2018	12980	220	12760
83	FRONTLINE TECHNOCRAT S P LTD	BANK OF INDIA- BKID0006802	58010118001836	10/09/2018	58010118700225	14/09/2018	113578	14/09/2018	18-19/259	19/07/2018	12980	220	12760
84	National Certification Board Indian Society for Nondestructive Testing	STATE BANK OF INDIA- SBIN0000956	58010118001838	11/09/2018	58010118700217	11/09/2018	113575	11/09/2018	D 351927	05/09/2018	8260	0	8260
85	RAILWAY WOMEN WELFARE ASSOCIATION	CENTRAL BANK OF INDIA- CBIN0281722	58010118001840	11/09/2018	58010118700219	12/09/2018	113576	12/09/2018	abcd	11/09/2018	25000	0	25000
86	NIRMAL KUMAR	STATE BANK OF INDIA- SBIN0006056	58010118001841	11/09/2018	58010118700219	12/09/2018	113576	12/09/2018	05	28/08/2018	1097459	35568	1061891
87	BPL TELECOM PRIVATE LIMITED	HDFC BANK LTD- HDFC0000076	58010118001842	12/09/2018	58010118700225	14/09/2018	113578	14/09/2018	1ST ON A/C	16/08/2018	655417	79379	576038
88	SUMAN ELECTRICAL & CONSTRUCTION PVT. LTD.	YES BANK LTD- YESB0000018	58010118001843	12/09/2018	58010118700221	12/09/2018	113576	12/09/2018	UP-1819-249	30/08/2018	3939188	301869	3637319

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89	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD- HDFC0000594	58010118001847	12/09/2018	58010118700231	18/09/2018	113580	18/09/2018	UP-I-1718-154032	12/01/2018	7807.02	149.02	7658
90	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001848	12/09/2018	58010118700238	20/09/2018	113582	20/09/2018	BCUP18R V-0017147	11/07/2018	12040.02	229.02	11811
91	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	58010118001854	12/09/2018	58010118700224	13/09/2018	113578	14/09/2018	3	06/09/2018	77269	3790	73479
92	AJANTA TRAVELS	BANK OF INDIA- BKID0006832	58010118001855	12/09/2018	58010118700224	13/09/2018	113578	14/09/2018	522	10/09/2018	27200	3264	23936
93	MAHADEVI FURNISHERS	ALLAHABAD BANK- ALLA0210063	58010118001856	13/09/2018	58010118700225	14/09/2018	113578	14/09/2018	188	20/07/2018	72381	1227	71154
94	HIND SECURITY FORCE	PUNJAB NATIONAL BANK- PUNB0392600	58010118001858	13/09/2018	58010118700225	14/09/2018	113578	14/09/2018	200,236,284	07/09/2018	1927909	31321	1896588
95	ASHWA K ENTERPRISES	PUNJAB NATIONAL BANK- PUNB0242400	58010118001859	14/09/2018	58010118700226	14/09/2018	113578	14/09/2018	001	20/07/2018	12900	230	12670
96	SHARFUDDIN	STATE BANK OF INDIA- SBIN0013427	58010118001860	14/09/2018	58010118700226	14/09/2018	113578	14/09/2018	0903	11/09/2018	19775	1977	17798
97	RAJESH KUMAR	CENTRAL BANK OF INDIA- CBIN0281722	58010118001861	14/09/2018	58010118700229	17/09/2018	113580	18/09/2018	0901	11/09/2018	25425	2543	22882
98	SYED KHURSHID AKHTAR	STATE BANK OF INDIA- SBIN0013427	58010118001862	14/09/2018	58010118700226	14/09/2018	113578	14/09/2018	0902	11/09/2018	23730	2373	21357
99	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD- HDFC0000722	58010118001863	14/09/2018	58010118700234	19/09/2018	113581	19/09/2018	2651	22/06/2018	20450	409	20041
100	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001864	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	Lko/61 2017-18	23/08/2017	18089	307	17782



S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
101	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	58010118001865	14/09/2018	58010118700251	04/10/2018	113594	08/10/2018	353391	06/09/2018	15450	0	15450
102	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001866	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	lko/302 17-18	16/01/2018	33713	571	33142
103	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001867	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	lko/310 17-18	22/01/2018	33713	571	33142
104	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001868	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	lko/475 17-18	06/03/2018	33713	571	33142
105	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001869	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	lko/555	28/03/2018	33713	571	33142
106	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001870	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	lko/683	07/06/2018	33713	571	33142
107	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001871	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	lko/684	07/06/2018	33713	571	33142
108	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001872	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	lko/685	07/06/2018	33713	571	33142
109	SUN FACILITY SERVICES P LTD	VIJAYA BANK- VIJB0007137	58010118001873	14/09/2018	58010118700236	20/09/2018	113583	24/09/2018	lko/691	23/06/2018	33713	571	33142
110	RICOH INDIA LTD	SBI- SBIN0009021	58010118001874	14/09/2018	58010118700229	17/09/2018	113580	18/09/2018	17185565	29/08/2018	1175	20	1155
111	SMS WATERGRACE MEDIWASTE MANAGEMENT PVT LTD.,	PUNJAB NATIONAL BANK- PUNB0619300	58010118001875	14/09/2018	58010118700241	24/09/2018	113584	25/09/2018	sms/400,411	31/07/2017	9000	180	8820
112	NEETU SINHA	PUNJAB NATIONAL BANK- PUNB0185400	58010118001878	14/09/2018	58010118700227	14/09/2018	113578	14/09/2018	391 to 423	02/08/2018	482677.66	9194.66	473483
113	K K INTERNATIONAL BUSINESS	AXIS BANK- UTIB0000043	58010118001879	14/09/2018	58010118700244	26/09/2018	113589	27/09/2018	352544	10/07/2018	32300	0	32300

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
114	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD- HDFC0000003	58010118001880	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	1388to1397	07/05/2018	24295.32	463.32	23832
115	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD- HDFC0000594	58010118001881	14/09/2018	58010118700240	24/09/2018	113584	25/09/2018	8896	12/05/2018	40648.6	774.6	39874
116	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	58010118001882	14/09/2018	58010118700240	24/09/2018	113584	25/09/2018	5341	15/05/2018	38880.58	741.58	38139
117	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001883	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	38287	15/02/2018	1942.98	37.98	1905
118	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001884	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	7615	15/05/2018	1943.63	37.63	1906
119	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001885	14/09/2018	58010118700238	20/09/2018	113582	20/09/2018	BCUP18R V-0016285	05/07/2018	1211.27	23.27	1188
120	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001886	14/09/2018	58010118700238	20/09/2018	113582	20/09/2018	BCUP18R V-0016284	05/07/2018	8190	156	8034
121	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001887	14/09/2018	58010118700238	20/09/2018	113582	20/09/2018	BCUP18R V-0016283	05/07/2018	2389.96	46.96	2343
122	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001888	14/09/2018	58010118700238	20/09/2018	113582	20/09/2018	BCUP18R V-0016286	05/07/2018	5216.4	99.4	5117
123	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001889	14/09/2018	58010118700238	20/09/2018	113582	20/09/2018	BCUP18R V-0016289	05/07/2018	16807.39	320.39	16487
124	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001890	14/09/2018	58010118700238	20/09/2018	113582	20/09/2018	BCUP18R V-0016288	05/07/2018	5428.5	103.5	5325
125	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	58010118001891	14/09/2018	58010118700238	20/09/2018	113582	20/09/2018	BCUP18R V-0016287	05/07/2018	1943.44	37.44	1906
126	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	58010118001892	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	0103943829	11/09/2018	669.98	13.98	656
127	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	58010118001893	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	0103943828	11/09/2018	23175.26	441.26	22734

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
128	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD- HDFC0000003	58010118001894	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	1803188987	11/09/2018	6347.71	121.71	6226
129	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	58010118001895	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	0103943830	11/09/2018	10849.44	207.44	10642
130	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	58010118001896	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	JK 1807009133	11/09/2018	8068.04	154.04	7914
131	KASTURI AND SONS LTD	ICICI BANK LTD-ICIC0000009	58010118001897	14/09/2018	58010118700240	24/09/2018	113584	25/09/2018	65243	19/11/2017	44398.2	846.2	43552
132	FAUJI TOURS TRAVELS	CANARA BANK-CNRB0000157	58010118001898	14/09/2018	58010118700238	20/09/2018	113582	20/09/2018	1827	16/08/2018	29925	3420	26505
133	AWADH KRISHNA TRAVELS PVT LTD	STATE BANK OF INDIA-SBIN0001089	58010118001899	14/09/2018	58010118700242	25/09/2018	113584	25/09/2018	301 to 308	04/09/2018	256820.98	4892.98	251928
134	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001900	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	BCUP18R V0018835	20/07/2018	18285.04	348.04	17937
135	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001901	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	BCUP18R V0018836	20/07/2018	2266.99	43.99	2223
136	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001902	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	BCUP18R V0018837	20/07/2018	6333.35	121.35	6212
137	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	58010118001903	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	BCUP18R V0018838	20/07/2018	19608.62	373.62	19235
138	THG PUBLISHING PRIVATE LIMITED	ICICI BANK LTD-ICIC0000009	58010118001904	14/09/2018	58010118700239	24/09/2018	113584	25/09/2018	1359118	20/07/2018	9601.96	183.96	9418
139	SHREE GANPATI TRADARS	ORIENTIAL BANK-ORBC0102068	58010118001908	17/09/2018	58010118700229	17/09/2018	113580	18/09/2018	450728	13/09/2018	50510	0	50510
140	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	STATE BANK OF INDIA-SBIN0016167	58010118001909	17/09/2018	58010118700229	17/09/2018	113580	18/09/2018	4850729	13/09/2018	50510	0	50510

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
141	SANA ENTERPRISES	STATE BANK OF INDIA-SBIN0013427	58010118001910	17/09/2018	58010118700236	20/09/2018	113583	24/09/2018	01	23/04/2018	45666	1740	43926
142	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	58010118001912	17/09/2018	58010118700236	20/09/2018	113583	24/09/2018	10	14/09/2018	141940	17195	124745
143	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	58010118001918	17/09/2018	58010118700236	20/09/2018	113583	24/09/2018	23	25/08/2018	2603	52	2551
144	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	58010118001919	17/09/2018	58010118700236	20/09/2018	113583	24/09/2018	24	28/08/2018	1119	22	1097
145	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	58010118001920	17/09/2018	58010118700236	20/09/2018	113583	24/09/2018	22	16/08/2018	265	5	260
146	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	58010118001921	17/09/2018	58010118700236	20/09/2018	113583	24/09/2018	21	16/08/2018	2603	52	2551
147	AN OFFICE INDUSTRIAL SOLUTIONS	INDIAN OVERSEAS BANK-IOBA0002087	58010118001926	17/09/2018	58010118700241	24/09/2018	113584	25/09/2018	270	10/09/2018	28674	3353	25321
148	CICERONE MANPOWER SERVICE	PUNJAB NATIONAL BANK-PUNB0302800	58010118001929	17/09/2018	58010118700236	20/09/2018	113583	24/09/2018	108	06/08/2018	17663	2065	15598
149	MAHADEVI FURNISHERS	ALLAHABAD BANK-ALLA0210063	58010118001931	17/09/2018	58010118700243	26/09/2018	113589	27/09/2018	3533925	14/09/2018	19043	0	19043
150	MAHESHWARI & SONS	BANK OF BARODA-BARB0CHARB A	58010118001932	17/09/2018	58010118700241	24/09/2018	113584	25/09/2018	468	19/05/2018	20933	374	20559
151	MAHESHWARI & SONS	BANK OF BARODA-BARB0CHARB A	58010118001933	17/09/2018	58010118700241	24/09/2018	113584	25/09/2018	467	25/05/2018	48810	872	47938

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
152	MAHESHWARI & SONS	BANK OF BARODA-BARB0CHARB A	58010118001934	17/09/2018	58010118700234	19/09/2018	113581	19/09/2018	469	25/04/2018	11970	228	11742
153	MAHESHWARI & SONS	BANK OF BARODA-BARB0CHARB A	58010118001935	17/09/2018	58010118700234	19/09/2018	113581	19/09/2018	470	11/04/2018	4116	78	4038
154	AO CASH BSNL PGMTD LUCKNOW	ICICI BANK LTD-ICIC0006281	58010118001937	18/09/2018	58010118700234	19/09/2018	113581	19/09/2018	376 AUGUST BILL	04/09/2018	127635	0	127635
155	BHARTI AIRTEL LTD	CITIBANK NA-CITI0000002	58010118001938	18/09/2018	58010118700234	19/09/2018	113581	19/09/2018	srestha aug sep	12/09/2018	2795	0	2795
156	BHARTI AIRTEL LTD	CITIBANK NA-CITI0000002	58010118001939	18/09/2018	58010118700234	19/09/2018	113581	19/09/2018	433972504	18/08/2018	4220	0	4220
157	VODAFONE MOBILE SERVICERS LTD,	IDBI BANK-IBKL0000011	58010118001940	18/09/2018	58010118700234	19/09/2018	113581	19/09/2018	10 nos august	01/09/2018	10259	0	10259
158	BHARTI AIRTEL LTD	CITIBANK NA-CITI0000002	58010118001941	18/09/2018	58010118700234	19/09/2018	113581	19/09/2018	474021219	06/09/2018	145033	0	145033
159	AGAAZ E JUNG	UNION BANK OF INDIA-UBIN0558656	58010118001942	19/09/2018	58010118700245	27/09/2018	113590	28/09/2018	0378/18	21/07/2018	2379.64	45.64	2334
160	AGAAZ E JUNG	UNION BANK OF INDIA-UBIN0558656	58010118001943	19/09/2018	58010118700245	27/09/2018	113590	28/09/2018	0384/18	29/07/2018	1019.84	19.84	1000
161	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	58010118001944	19/09/2018	58010118700245	27/09/2018	113590	28/09/2018	18010607	19/01/2018	3965.48	76.48	3889
162	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	58010118001946	19/09/2018	58010118700245	27/09/2018	113590	28/09/2018	18030296	12/03/2018	11896.42	227.42	11669
163	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	58010118001947	19/09/2018	58010118700245	27/09/2018	113590	28/09/2018	18021544	24/02/2018	11896.42	227.42	11669
164	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	58010118001948	19/09/2018	58010118700245	27/09/2018	113590	28/09/2018	18021954	28/02/2018	11896.42	227.42	11669
165	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	58010118001949	19/09/2018	58010118700245	27/09/2018	113590	28/09/2018	17091493	30/09/2017	7567.4	144.4	7423

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
166	BSB EDGE PRIVATE LIMITED	HDFC BANK LTD- HDFC0000319	58010118001952	19/09/2018	58010118700242	25/09/2018	113584	25/09/2018	5-0689	04/09/2018	7885	0	7885
167	UPPCL ELECTRICITY URBAN DISTRIBUTION DIVISION-RAJAJIPURAM-RECEIPT A/C	ICICI BANK LTD- ICIC0001265	58010118001955	19/09/2018	58010118700236	20/09/2018	113583	24/09/2018	066229	15/09/2018	9138937	0	9138937
168	SANA ENTERPRISES	STATE BANK OF INDIA-SBIN0013427	58010118001956	19/09/2018	58010118700236	20/09/2018	113583	24/09/2018	123	07/07/2018	301835	5390	296445
169	SHIVAM ENTERPRISES	BANK OF BARODA-BARB0RAWAT P	58010118001957	20/09/2018	58010118700236	20/09/2018	113583	24/09/2018	SH/006	05/09/2018	863768	15552	848216
170	L K CHATTERJEE	UNITED BANK OF INDIA-UTBI0HCT116	58010118001959	23/09/2018	58010118700241	24/09/2018	113584	25/09/2018	COURT CASE	21/05/2018	4425	1061	3364
171	APARNA BANERJEE	UNITED BANK OF INDIA-UTBI0HMR145	58010118001960	23/09/2018	58010118700241	24/09/2018	113584	25/09/2018	COURT CASE	30/05/2018	27937	6701	21236
172	APARNA BANERJEE	UNITED BANK OF INDIA-UTBI0HMR145	58010118001961	23/09/2018	58010118700241	24/09/2018	113584	25/09/2018	COURT CASE	30/05/2018	11240	2697	8543
173	L K CHATTERJEE	UNITED BANK OF INDIA-UTBI0HCT116	58010118001962	23/09/2018	58010118700241	24/09/2018	113584	25/09/2018	COURT CASE	11/06/2018	4425	1061	3364
174	APARNA BANERJEE	UNITED BANK OF INDIA-UTBI0HMR145	58010118001963	23/09/2018	58010118700241	24/09/2018	113584	25/09/2018	COURT CASE	30/05/2018	22125	5306	16819
175	APARNA BANERJEE	UNITED BANK OF INDIA-UTBI0HMR145	58010118001964	23/09/2018	58010118700241	24/09/2018	113584	25/09/2018	court case	30/05/2018	27494	6594	20900
176	APARNA BANERJEE	UNITED BANK OF INDIA-UTBI0HMR145	58010118001965	23/09/2018	58010118700241	24/09/2018	113584	25/09/2018	COURT CASE	30/05/2018	7788	1868	5920
177	SMS WATERGRACE MEDIWASTE MANAGEMENT PVT LTD.,	PUNJAB NATIONAL BANK-PUNB0619300	58010118001966	23/09/2018	58010118700241	24/09/2018	113584	25/09/2018	2752	31/01/2018	27000	540	26460

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
178	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK- CNRB0002781	58010118001970	23/09/ 2018	58010118700241	24/09/ 2018	113584	25/09/ 2018	NIL	05/09/ 2018	1000	20	980
179	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	STATE BANK OF INDIA- SBIN0016167	58010118001972	23/09/ 2018	58010118700241	24/09/ 2018	113584	25/09/ 2018	224	06/09/ 2018	202382	6430	195952
180	SATISH KUMAR	AXIS BANK- UTIB0001138	58010118001973	23/09/ 2018	58010118700241	24/09/ 2018	113584	25/09/ 2018	352327	20/09/ 2018	1500	0	1500
181	RAHUL JAIPURIYAR	ICICI BANK LTD- ICIC0006240	58010118001974	23/09/ 2018	58010118700241	24/09/ 2018	113584	25/09/ 2018	352326	20/09/ 2018	2000	0	2000
182	SARKAR MEDICAL DIAGONOSTIC CENTRE P LTD	HDFC BANK LTD- HDFC0001267	58010118001975	23/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	nil	13/09/ 2018	22108	442	21666
183	CICERONE MANPOWER SERVICE	PUNJAB NATIONAL BANK- PUNB0302800	58010118001977	23/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	107	06/08/ 2018	17663	2065	15598
184	CICERONE MANPOWER SERVICE	PUNJAB NATIONAL BANK- PUNB0302800	58010118001978	23/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	110	06/08/ 2018	17663	2065	15598
185	MAHESHWARI & SONS	BANK OF BARODA- BARB0CHARB A	58010118001980	23/09/ 2018	58010118700243	26/09/ 2018	113589	27/09/ 2018	466	15/06/ 2018	2940	56	2884
186	MAHESHWARI & SONS	BANK OF BARODA- BARB0CHARB A	58010118001981	23/09/ 2018	58010118700243	26/09/ 2018	113589	27/09/ 2018	471	11/04/ 2018	3965	67	3898
187	SHAMS OFFICE AUTOMATION	ICICI BANK LTD- ICIC0000214	58010118001982	23/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	236	31/08/ 2018	2338	274	2064
188	SKYNET SYSTEMS	ICICI BANK LTD- ICIC0006281	58010118001985	23/09/ 2018	58010118700241	24/09/ 2018	113584	25/09/ 2018	254	10/09/ 2018	211600	30036	181564
189	BKTECHNOLOZ IES	INDIAN OVERSEAS BANK- IOBA0001922	58010118001986	23/09/ 2018	58010118700241	24/09/ 2018	113584	25/09/ 2018	131	10/09/ 2018	115116	16340	98776

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
190	SIDDHIVINAYA K DEVELOPERS	AXIS BANK- UTIB0000712	58010118001987	23/09/ 2018	58010118700243	26/09/ 2018	113589	27/09/ 2018	6	14/09/ 2018	161483	3334	158149
191	COMMERCIAL COMPUTER AND SERVICES	STATE BANK OF INDIA- SBIN0001080	58010118001997	24/09/ 2018	58010118700244	26/09/ 2018	113589	27/09/ 2018	352547	24/08/ 2018	36000	0	36000
192	TREND MARKETING	CORPORATIO N BANK- CORP0000287	58010118002005	24/09/ 2018	58010118700241	24/09/ 2018	113584	25/09/ 2018	464/18-19	21/08/ 2018	2596	304	2292
193	G.S.SANDHU & CO.	ALLAHABAD BANK- ALLA0210604	58010118002006	24/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	GSS/06/2 018-19	30/07/ 2018	432211	51003	381208
194	PARMESHWAR	CENTRAL BANK OF INDIA- CBIN0281722	58010118002010	26/09/ 2018	58010118700243	26/09/ 2018	113589	27/09/ 2018	490/A/TE N/01	15/09/ 2018	77774	18345	59429
195	ASM INTERNATIONA L INDIA CHAPTER Ac HTS	HDFC BANK LTD- HDFC0000013	58010118002011	26/09/ 2018	58010118700243	26/09/ 2018	113589	27/09/ 2018	D351928	26/09/ 2018	30090	0	30090
196	AMBEY ENTERPRISES	VIJAYA BANK- VIJB0007135	58010118002012	26/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	nil	19/09/ 2018	21295	0	21295
197	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA- CBIN0280140	58010118002013	26/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	01	20/09/ 2018	145690	0	145690
198	TECHNOCRAT E ENGINEERING WORKS	BANK OF BARODA- BARB0GWALIO	58010118002015	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	992404	24/08/ 2018	109940	0	109940
199	HARSH ENTERPRISES	PUNJAB AND SIND BANK- PSIB0000263	58010118002016	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	992405	24/08/ 2018	109940	0	109940
200	KAMLESH KUMAR OJHA	ANDHRA BANK- ANDB0002204	58010118002017	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	992406	24/08/ 2018	109940	0	109940
201	BRIJENDRA SINGH	ORIENTAL BANK OF COMMERCE- ORBC0100317	58010118002018	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	992407	24/08/ 2018	109940	0	109940



S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
202	XEROX INDIA LIMITEDTRANS PORT NAGAR LKO	HDFC BANK LTD- HDFC0000572	58010118002022	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	33293	29/08/ 2018	1705	200	1505
203	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD- HDFC0000722	58010118002024	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	3266	12/07/ 2018	34962	699	34263
204	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD- HDFC0000722	58010118002025	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	2965	02/07/ 2018	32893	658	32235
205	STUDIO 8	UCO BANK- UCBA0001420	58010118002026	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	18/01/s8/r dso	25/06/ 2018	98000	1661	96339
206	OTIS ELEVATOR COMPANY [INDIA] LIMITED	CITIBANK NA- CITI0100000	58010118002027	27/09/ 2018	58010118700254	08/10/ 2018	113595	09/10/ 2018	UP/O/180 1399	31/07/ 2018	33100	3871	29229
207	VSB ENTERPRISES	DENA BANK- BKDN0721145	58010118002029	27/09/ 2018	58010118700254	08/10/ 2018	113595	09/10/ 2018	03/118	04/09/ 2018	33300	666	32634
208	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD- HDFC0000722	58010118002031	27/09/ 2018	58010118700248	03/10/ 2018	113592	03/10/ 2018	3431	16/07/ 2018	20425	409	20016
209	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD- HDFC0000722	58010118002032	27/09/ 2018	58010118700248	03/10/ 2018	113592	03/10/ 2018	3016	03/07/ 2018	6589	132	6457
210	HT MEDIA LIMITED	CITIBANK NA- CITI00000002	58010118002059	27/09/ 2018	58010118700245	27/09/ 2018	113590	28/09/ 2018	01039414 54	11/07/ 2018	30417.54	579.54	29838
211	SANA ENTERPRISES	STATE BANK OF INDIA- SBIN0013427	58010118002062	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	15/sb/ten/ 2017-1	21/09/ 2018	106855	4159	102696
212	BHARTI AIRTEL LTD	CITIBANK NA- CITI00000002	58010118002063	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	49796045 8	18/09/ 2018	4220	0	4220
213	SANA ENTERPRISES	STATE BANK OF INDIA- SBIN0013427	58010118002064	27/09/ 2018	58010118700246	27/09/ 2018	113590	28/09/ 2018	23/sb/ten	21/09/ 2018	98411	3758	94653
214	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD- HDFC0000594	58010118002069	28/09/ 2018	58010118700249	03/10/ 2018	113593	04/10/ 2018	15021520	17/09/ 2018	2275	46	2229

S.N.	PARTY NAME	PARTY BANK	CO6 NUMBER	DT	CO7 NO.	DT	CH.DT.	DT.	BILL NO.	DT	GROSS AMT	DEDUCTION	NET AMT
215	MICRO POWER SYSTEM-LUCKNOW	CANARA BANK-CNRB0003690	58010318000102	04/09/2018	58010318700035	11/09/2018	113576	12/09/2018	18-19/Goods/658	16/08/2018	146973.44	.44	146973
216	SHIVIKA ENTERPRISES-LUCKNOW	ALLAHABAD BANK-ALLA0210567	58010318000103	04/09/2018	58010318700033	07/09/2018	113574	11/09/2018	59	30/08/2018	14898	298	14600
217	SHREE SAI ENTERPRISES-LUCKNOW	CANARA BANK-CNRB0001258	58010318000104	04/09/2018	58010318700034	10/09/2018	113574	11/09/2018	49	30/08/2018	55216	0	55216
218	UNITED TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	58010318000105	04/09/2018	58010318700033	07/09/2018	113574	11/09/2018	119	10/08/2018	12944	0	12944
219	UNITED TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	58010318000106	04/09/2018	58010318700033	07/09/2018	113574	11/09/2018	123	28/08/2018	13680	274	13406
220	UNITED TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	58010318000107	04/09/2018	58010318700034	10/09/2018	113574	11/09/2018	115	24/07/2018	55272	0	55272
221	VISION INFOTECH	UNION BANK OF INDIA-UBIN0552135	58010318000108	12/09/2018	58010318700037	20/09/2018	113584	25/09/2018	VI/1337/18-19	30/08/2018	470410.54	6478.54	463932
222	PRECISION PRODUCTS-NOIDA	UNION BANK OF INDIA-UBIN0539856	58010318000109	24/09/2018	58010318700038	03/10/2018	113592	03/10/2018	PP2-1680	07/07/2018	48383.54	.54	48383
223	V K ENTERPRISES	CANARA BANK-CNRB0001258	58010418000324	04/09/2018	58010418700056	10/09/2018	113574	11/09/2018	VK-075	27/08/2018	94797	0	94797
224	UNITED TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	58010418000325	04/09/2018	58010418700056	10/09/2018	113574	11/09/2018	47	14/08/2018	96210	1924	94286
225	VISION INFOTECH	UNION BANK OF INDIA-UBIN0552135	58010418000326	04/09/2018	58010418700056	10/09/2018	113574	11/09/2018	VI/1162/18-19	08/08/2018	49800.14	.14	49800
226	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	58010418000327	04/09/2018	58010418700059	13/09/2018	113578	14/09/2018	560	27/07/2018	42806.4	.4	42806
227	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	58010418000328	04/09/2018	58010418700059	13/09/2018	113578	14/09/2018	579	31/07/2018	42806.4	.4	42806

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228	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	58010418000329	04/09/2018	58010418700059	13/09/2018	113578	14/09/2018	535	21/07/2018	42806.4	.4	42806
229	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	58010418000330	04/09/2018	58010418700059	13/09/2018	113578	14/09/2018	561	28/07/2018	19604.48	.48	19604
230	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	58010418000331	04/09/2018	58010418700059	13/09/2018	113578	14/09/2018	S0080	31/07/2018	19656	0	19656
231	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	58010418000332	04/09/2018	58010418700059	13/09/2018	113578	14/09/2018	S0077	21/07/2018	18748.8	.8	18748
232	PRECISION MARKETING CORPORATION	IDBI BANK LTD-IBKL0000909	58010418000333	04/09/2018	58010418700059	13/09/2018	113578	14/09/2018	R0046	30/07/2018	48909	0	48909
233	PRECISION MARKETING CORPORATION	IDBI BANK LTD-IBKL0000909	58010418000334	04/09/2018	58010418700059	13/09/2018	113578	14/09/2018	R0044	27/07/2018	48909	0	48909
234	DAKSH ENTERPRISES	BANK OF BARODA-BARBOLANKAX	58010418000336	05/09/2018	58010418700059	13/09/2018	113578	14/09/2018	141	23/07/2018	12880	258	12622
235	NEPTUNE PHARMA	IDBI BANK LTD-IBKL0000015	58010418000337	10/09/2018	58010418700059	13/09/2018	113578	14/09/2018	RT01794	01/08/2018	461396.26	.26	461396
236	LOGIC ENTERPRISES	AXIS BANK-UTIB0000712	58010418000338	12/09/2018	58010418700058	12/09/2018	113576	12/09/2018	2018JULY 01	20/07/2018	1074862	0	1074862
237	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	58010418000339	12/09/2018	58010418700061	19/09/2018	113582	20/09/2018	S00067	29/06/2018	10365	0	10365
238	MAHADEVI FURNISHERS	ALLAHABAD BANK-ALLA0210063	58010418000340	12/09/2018	58010418700060	17/09/2018	113580	18/09/2018	234	30/08/2018	325942.03	.03	325942
239	MAHADEVI FURNISHERS	ALLAHABAD BANK-ALLA0210063	58010418000341	12/09/2018	58010418700060	17/09/2018	113580	18/09/2018	242	05/09/2018	1091786.74	.74	1091786

<b>S.N.</b>	<b>PARTY NAME</b>	<b>PARTY BANK</b>	<b>CO6 NUMBER</b>	<b>DT</b>	<b>CO7 NO.</b>	<b>DT</b>	<b>CH.DT.</b>	<b>DT.</b>	<b>BILL NO.</b>	<b>DT</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>
240	MECHELONICI INDUSTRIES	ICICI BANK LTD- ICIC0006303	58010418000342	13/09/2018	58010418700060	17/09/2018	113580	18/09/2018	025	30/06/2018	89444	1789	87655
241	TREND MARKETING	HDFC BANK LTD- HDFC0000412	58010418000343	14/09/2018	58010418700062	20/09/2018	113584	25/09/2018	86	20/07/2018	177000	0	177000
242	FRONTLINE TECHNOCRAT S P LTD	BANK OF INDIA- BKID0006802	58010418000345	19/09/2018	58010418700064	28/09/2018	113591	01/10/2018	18-19/231	09/07/2018	70453.76	.76	70453
243	NEHA MEDICINES	BANK OF INDIA- BKID0006832	58010418000346	19/09/2018	58010418700061	19/09/2018	113582	20/09/2018	nm/lp/18-19/018	18/07/2018	9800	980	8820
244	CYRUS ELECTRONICS PVT LTD	HDFC BANK LTD- HDFC0000412	58010418000347	19/09/2018	58010418700063	26/09/2018	113589	27/09/2018	1819CEU P10080	10/04/2018	598260	0	598260
245	SINGH SALES CORPORATION- LUCKNOW	CENTRAL BANK OF INDIA- CBIN0281722	58010418000348	24/09/2018	58010418700064	28/09/2018	113591	01/10/2018	22	31/08/2018	84975	0	84975
246	WIDEPRINT SYSTEMS SOLUTIONS	HDFC BANK LTD- HDFC0000272	58010418000349	25/09/2018	58010418700063	26/09/2018	113589	27/09/2018	GST/18-19/-062	30/06/2018	303580	6072	297508
247	WIDEPRINT SYSTEMS SOLUTIONS	HDFC BANK LTD- HDFC0000272	58010418000350	25/09/2018	58010418700063	26/09/2018	113589	27/09/2018	GST/18-19/-07	13/06/2018	308300	0	308300